

**POOLED MONEY INVESTMENT BOARD**

**State Treasurer's Office  
Executive Conference Room  
915 Capitol Mall, Room 110  
Sacramento, California 95814**

**BOARD MEMBERS**

**State Treasurer Philip Angelides  
State Controller Steve Westly  
Director of Finance Steve Peace**

**EXECUTIVE SECRETARY**

**Barbara Lloyd**

**Regular Meeting – Open Session  
Wednesday, May 21, 2003 – 10:00 a.m.**

**AGENDA**

1. Roll Call
2. Approval of Minutes
3. Approval of PMIB Designation
4. Surplus Money Investment Fund Requests
5. Approval of New Commercial Paper Issuers
  - a. Preferred Receivables Funding Corporation
  - b. Special Purpose Accounts Receivables Cooperative Corp.
  - c. Bank One
  - d. Chevron Texaco Corporation
  - e. Procter & Gamble Company
  - f. Sara Lee Corporation
6. Establish Maximum Interest Rate for Reimbursement Warrants
7. Approve form of Forward Warrant Purchase Agreement Relating to Reimbursement Warrants and Approve Procedures to Pay Registered Warrants Issued Pursuant to such Agreement
8. Approval of AB 55 Loans, as referenced below:

**PMIB  
LOAN NO.**

**DEPARTMENT  
& BOND ACT**

**AMOUNT**

a. 023141	UNIVERSITY OF CALIFORNIA Public Education Facilities Bond Act of 1996 (Hi-Ed)	\$ 3,993,914.00
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8. (Continued)

<b><u>PMIB LOAN NO.</u></b>	<b><u>DEPARTMENT &amp; BOND ACT</u></b>	<b><u>AMOUNT</u></b>
b. 023142	UNIVERSITY OF CALIFORNIA Class Size Reduction K-U Public Education Facilities (Hi-Ed) of 1998	\$239,041,258.00
c. 023143	DEPARTMENT OF CORRECTIONS New Prison Construction Bond Act of 1990	\$ 4,455,536.00
d. 023144	STATE ALLOCATION BOARD OFFICE OF PUBLIC SCHOOL CONSTRUCTION School Facilities Bond Act of 1990 (November)	\$ 3,000,000.00
e. 023145	STATE ALLOCATION BOARD OFFICE OF PUBLIC SCHOOL CONSTRUCTION School Facilities Bond Act of 1992 (November)	\$ 7,650,000.00
f. 023146	DEPARTMENT OF WATER RESOURCES Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Bond Act of 2000	\$100,000,000.00
g. 023147	WATER RESOURCES CONTROL BOARD Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Bond Act of 2000	\$ 95,616,818.67
h. 023148	DEPARTMENT OF CONSERVATION Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Bond Act of 2000	\$ 527,551.00
i. 023149	DEPARTMENT OF GENERAL SERVICES for DEPARTMENT OF MENTAL HEALTH Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990	\$ 3,096,090.00
j. 023150	DEPARTMENT OF FORESTRY AND FIRE PROTECTION SPWB Lease Revenue Bonds Hammond Forest Fire Station	\$ 2,199,260.00

8. (Continued)

<b><u>PMIB LOAN NO.</u></b>	<b><u>DEPARTMENT &amp; BOND ACT</u></b>	<b><u>AMOUNT</u></b>
k. 023151	DEPARTMENT OF FORESTRY AND FIRE PROTECTION SPWB Lease Revenue Bonds Antelope Forest Fire Station	\$ 51,300.00
l. 023152	DEPARTMENT OF JUSTICE SPWB Lease Revenue Bonds Santa Rosa Replacement Laboratory	\$ 14,000.00
m. 023153	DEPARTMENT OF CORRECTIONS SPWB Lease Revenue Bonds California Men's Colony, Wastewater Collection Treatment Upgrade	\$ 63,300.00
n. 023154	UNIVERSITY OF CALIFORNIA SPWB Lease Revenue Bonds UC Davis, Veterinary Medicine 3A	\$ 10,000,000.00
o. 023155	UNIVERSITY OF CALIFORNIA SPWB Lease Revenue Bonds UC Merced, Classroom and Office Building	\$ 11,100,000.00
p. 023156	UNIVERSITY OF CALIFORNIA SPWB Lease Revenue Bonds UC Merced, Site Development and Infrastructure	\$ 20,000,000.00
q. 023157	UNIVERSITY OF CALIFORNIA SPWB Lease Revenue Bonds UC Riverside, Heckmann International Center for Management	\$ 808,000.00
r. 023158	DEPARTMENT OF GENERAL SERVICES SPWB Lease Revenue Bonds Food and Agriculture Building Renovation	\$ 12,500,000.00

8. (Continued)

<b><u>PMIB LOAN NO.</u></b>	<b><u>DEPARTMENT &amp; BOND ACT</u></b>	<b><u>AMOUNT</u></b>
s. 023159	DEPARTMENT OF FOOD AND AGRICULTURE SPWB Lease Revenue Bonds Truckee Agricultural Inspection Station	\$ 1,501,000.00
t. 023160	DEPARTMENT OF HEALTH SERVICES SPWB Lease Revenue Bonds Richmond Laboratory Phase III Office Building	\$ 27,555,392.00

9. Public Comment

10. Other Business

11. Adjournment

**FOR ADDITIONAL INFORMATION:**

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